

CERTIFICATE

TO THE CLERK OF Unified School District No. 244

We, the undersigned officers of

Unified School District No. 244 Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per KSA 12-1927, a copy of the budget has been submitted to the sponsoring entity and the County Clerk

		Year 2017-2018
		Adopted Budget of
Table of Contents for the Adopted Budget:	Page No.	Expenditures for the
Statement of Cond. Lease-Purchase and Certificates of Participation	2	Proposed Budget Year
General Fund	3	2,380,565
Employee Benefits/Special Liability	4	90,250
Pool Lease Reserve	5	650,000
TOTALS		3,120,815
Publication		

Date Received:

8-1-17

Angi Kichner

County Clerk

Christi Nor

Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission Address

U.S.D. No. 244 Recreation Commission

1110 Shea Street

Burlington, Kansas 66839

Sponsoring USD/City Address

Unified School District No. 244

200 South 6th

Burlington, Kansas 66839

* If you are merely leasing/renting with no intent to purchase, do not list -- such transactions are not lease-purchases.

Adopted Budget

General Fund	Prior Year Actual 2015-2016	Current Year Estimated 2016-2017	Proposed Budget Year 2017-2018
Unencumbered Cash Balance, Beginning	1,036,499	1,218,947	1,250,015
Receipts			
Appropriation from USD 244	897,538	912,214	960,000
Grants, Refunds, and Misc.	3,339	3,466	3,000
Lockers	830	630	600
Out of District Member Fees	14,850	17,262	16,000
Program Fees	178,230	182,538	150,000
Interest on Idle Funds	1,524	1,592	950
Total Receipts	1,096,311	1,117,702	1,130,550
Resources Available	2,132,810	2,336,649	2,380,565
Expenditures:			
Administration	165,798	173,747	180,560
Programs	288,414	315,707	345,547
Transportation	4,799	4,999	3,700
Physical Plant	319,676	324,620	346,829
Capital Outlay	135,176	232,561	1,503,929
Transfer to Employee Benefits		35,000	
Total Expenditures	913,863	1,086,634	2,380,565
Unencumbered Cash Balance, Ending	1,218,947	1,250,015	0

Adopted Budget

Employee Benefits and Special Liability Fund	Prior Year Actual 2015-2016	Current Year Estimated 2016-2017	Proposed Budget Year 2017-2018
Unencumbered Cash Balance, Beginning	27,113	10,423	50,729
Receipts			
Appropriation from USD 244	55,174	82,573	76,000
From General Fund		35,000	
Interest on Idle Funds			
Total Receipts	55,174	117,573	76,000
Resources Available	82,287	127,996	126,729
Expenditures:			
Social Security	32,433	35,026	40,000
KPERS	27,688	27,017	31,000
Workmen's Compensation	3,705	4,732	5,500
Unemployment Insurance	516	512	1,750
Health Insurance	3,151	3,151	4,500
Liability Insurance	4,371	6,829	7,500
Total Expenditures	71,864	77,267	90,250
Unencumbered Cash Balance, Ending	10,423	50,729	36,479

Adopted Budget

Pool Lease Reserve Fund	Prior Year Actual 2015-2016	Current Year Estimated 2016-2017	Proposed Budget Year 2017-2018
Unencumbered Cash Balance, Beginning	665,704	842,131	1,036,912
Receipts			
Appropriation from USD 244	831,118	844,319	889,000
Interest on Idle Funds	309	462	400
Total Receipts	831,427	844,781	889,400
Resources Available	1,497,131	1,686,912	1,926,312
Expenditures:			
Pool Lease Payments	655,000	650,000	650,000
Total Expenditures	655,000	650,000	650,000
Unencumbered Cash Balance, Ending	842,131	1,036,912	1,276,312

AFFIDAVIT OF PUBLICATION
The Coffey County Republican
Burlington, Kansas
STATE OF KANSAS
COFFEY COUNTY, ss.

Catherine R. Faimon

of lawful age, being first duly sworn, depose and says that she is the publisher of THE COFFEY COUNTY REPUBLICAN, a biweekly newspaper printed in the State of Kansas, published in the city of Burlington, County of Coffey, State of Kansas, and of general circulation in Coffey County, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper has been continuously and uninterruptedly published in said county, at least 50 times each year during the period of more than five years immediately prior to the first publication of the notice hereinafter mentioned, and has been duly admitted to the mails as Second Class matter in Coffey County, Kansas, and that notice of which a true copy is hereto attached, was published in the regular and entire issue of

The Coffey County Republican

for 1 consecutive week(s).

The first publication thereof being made as aforesaid on

July 20, 2017
with subsequent publications made on the following dates:

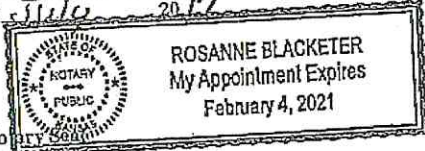
_____, 20____
_____, 20____
_____, 20____
_____, 20____

and affiant further says she has personal knowledge of the statements set forth and that they are true.

Catherine R. Faimon

Catherine R. Faimon

Subscribed and sworn to before me this 20 day
of July, 2017



Rosanne Blacketer
Rosanne Blacketer

Notary Public
My commission expires Feb. 4, 2021

AFFIDAVIT OF PUBLICATION -
The Coffey County Republican, Burlington, Kansas
Affidavit and proof of publication examined, approved
and filed this _____ of _____, 20____.

Recorded in _____

Judge-Clerk of District Court

(Published in The Coffey County Republican on Thursday, July 20, 2017)

The governing body of Unified School District No. 244 Recreation Commission will meet on the 31st day of July, 2017 at 6:30 P.M., at the Recreation Center, 1110 Shea for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at the Recreation Center, 1110 Shea, Burlington, Kansas and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures are the maximum expenditure limit for the proposed budget year

	Prior Year Actual 2015-2016	Current Year Estimated 2016-2017	Proposed Budget Year 2017-2018
General Fund	813,853	1,038,634	2,380,565
Employee Benefits/Special Liability	71,864	77,267	60,250
Pool Lease Reserve Fund	655,000	650,000	650,000
Totals	1,540,727	1,813,901	3,120,815
	July 1, 2014	July 1, 2015	July 1, 2016
Lease Purchase Princ Bal	4,672,339	4,554,339	3,899,339

[Signature]
Recreation Commission Secretary